



Business Online Services

Activity - Deposit Accounts

Report created: 04/26/2022 03:24:15 PM (ET)
Account: [REDACTED] • *3000 • Checking • Service One - OPERATING ACCOUNT • Available \$244,886.57
Date range: 4/4/2022 to 4/26/2022
Transaction types: All transactions
Detail option: Includes transaction detail

[REDACTED] • *3000 • Checking • Service One - OPERATING ACCOUNT • Available \$244,886.57

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
04/26/2022 03:24 PM (ET)	3277	3277	PAID CHECK PROOF MEMO POSTING	\$5,811.00		\$244,886.57
04/26/2022 03:24 PM (ET)	AMHERST RESIDENT 00		PREAUTHORIZED ACH CREDIT AMHERST RESIDENT [REDACTED] 220425 [REDACTED] ACH023015		\$3,624.26	\$250,697.57
04/26/2022 03:24 PM (ET)	Invitation PMD PA		PREAUTHORIZED ACH CREDIT Invitation PMD PAYMENT [REDACTED] 10011305		\$35,791.14	\$247,073.31
04/26/2022 12:00 AM (ET)			Unreported Details		\$5,811.00	\$211,282.17
04/25/2022	AMHERST RESIDENT DO		PREAUTHORIZED ACH CREDIT AMHERST RESIDENT [REDACTED] 220425 [REDACTED] ACH022805		\$109,074.88	\$205,471.17
04/22/2022	HUDSON HOMES MAN 53		PREAUTHORIZED ACH CREDIT HUDSON HOMES MAN [REDACTED] [REDACTED] 030007		\$17,331.55	\$96,396.29
04/22/2022	HUDSON HOMES MAN 53		PREAUTHORIZED ACH CREDIT HUDSON HOMES MAN [REDACTED] [REDACTED] 030005		\$7,700.00	\$79,064.74
04/21/2022	000003911660000		MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #6568 MANSFIELD TX04-19 -22 12:00 AMXXXXXXXXXXXX4609		\$102.88	\$71,364.74
04/20/2022	Invitation PMD PA		PREAUTHORIZED ACH CREDIT Invitation PMD PAYMENT [REDACTED] 10011305		\$15,770.36	\$71,261.86
04/20/2022	000001079280000		MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 55432862 THE HOME DEPOT 531 ROCKWALL TX04-18 -22 12:00 AMXXXXXXXXXXXX4708		\$82.62	\$55,491.50
04/18/2022	00000000000	00000000000	MISCELLANEOUS DEBIT 796,041822108,258,,ACCOUNT ANALYSIS SERVICE CHARGES FOR 0 3/22	\$490.65		\$55,408.88
04/15/2022	000000052503833		DEPOSIT		\$11,770.86	\$55,899.53
04/15/2022	AH4R LP PA		PREAUTHORIZED ACH CREDIT AH4R LP PAYABLE [REDACTED]		\$24,970.94	\$44,128.67
04/15/2022	AMHERST RESIDENT 00		PREAUTHORIZED ACH CREDIT AMHERST RESIDENT [REDACTED] 220415 [REDACTED] ACH0205		\$5,266.50	\$19,157.73

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
04/15/2022	HUDSON HOMES MAN 53		PREAUTHORIZED ACH CREDIT HUDSON HOMES MAN 53 220413 9150821		\$2,265.04	\$13,891.23
04/14/2022	175000414113755		MISCELLANEOUS CREDIT TRANSFER FROM 7200		\$1,344.23	\$11,626.19
04/14/2022	175000414113755		MISCELLANEOUS CREDIT TRANSFER FROM 7200		\$545.00	\$10,281.96
04/14/2022	175000414113709		MISCELLANEOUS CREDIT TRANSFER FROM 7200		\$16,025.00	\$9,736.96
04/14/2022	175000414113709		MISCELLANEOUS CREDIT TRANSFER FROM 7200		\$4,712.00	(\$6,288.04)
04/14/2022	175000414113709		MISCELLANEOUS CREDIT TRANSFER FROM 7200		\$3,595.00	(\$11,000.04)
04/14/2022	FV HOLDINGS LLC CA		PREAUTHORIZED ACH CREDIT FV HOLDINGS LLC CASH 220413 CHARLES TOMASEL		\$1,974.96	(\$14,595.04)
04/13/2022	00000003214	00000003214	PAID CHECK	\$545.00		(\$16,570.00)
04/13/2022	State Auto - Inb VE		PREAUTHORIZED ACH DEBIT State Auto - Inb VENDOR PMT 220413	\$1,344.23		(\$16,025.00)
04/13/2022	00000003242	00000003242	PAID CHECK	\$3,595.00		(\$14,680.77)
04/13/2022	00000003237	00000003237	PAID CHECK	\$4,712.00		(\$11,085.77)
04/13/2022	00000003217	00000003217	PAID CHECK	\$16,025.00		(\$6,373.77)
04/13/2022	AMEX CC		PREAUTHORIZED ACH DEBIT AMEX CCD PYMT 220413 10014273	\$20,451.58		\$9,651.23
04/13/2022	00000003241	00000003241	PAID CHECK	\$25,189.98		\$30,102.81
04/13/2022	000000000440780		MISCELLANEOUS DEBIT	\$10,000.00		\$55,292.79
04/13/2022	000000000429699		MISCELLANEOUS DEBIT	\$10,000.00		\$65,292.79
04/13/2022	175000413094614		MISCELLANEOUS DEBIT TRANSFER TO 7200	\$277,338.85		\$75,292.79
04/13/2022	AMHERST RESIDENT DO		PREAUTHORIZED ACH CREDIT AMHERST RESIDENT 220413 10014273		\$66,381.00	\$352,631.64
04/13/2022	Invitation PMD PA		PREAUTHORIZED ACH CREDIT Invitation PMD PAYMENT 220413 10014273		\$34,073.18	\$286,250.64
04/12/2022	00000003218	00000003218	PAID CHECK	\$150.00		\$252,177.46
04/12/2022	00000003230	00000003230	PAID CHECK	\$315.00		\$252,327.46
04/12/2022	MERCURY INS PA		PREAUTHORIZED ACH DEBIT MERCURY INS PAYMENT 220411	\$554.64		\$252,642.46
04/12/2022	MB AUTO FINANCE LO		PREAUTHORIZED ACH DEBIT MB AUTO FINANCE LOAN 220413	\$561.08		\$253,197.10
04/12/2022	Bluevine Capital ED		PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS 220412 10014273	\$863.39		\$253,758.18
04/12/2022	00000003223	00000003223	PAID CHECK	\$1,000.00		\$254,621.57
04/12/2022	00000003226	00000003226	PAID CHECK	\$1,287.00		\$255,621.57
04/12/2022	00000003222	00000003222	PAID CHECK	\$1,500.00		\$256,908.57
04/12/2022	00000003213	00000003213	PAID CHECK	\$1,600.00		\$258,408.57
04/12/2022	00000003221	00000003221	PAID CHECK	\$2,000.00		\$260,008.57
04/12/2022	00000003210	00000003210	PAID CHECK	\$2,451.04		\$262,008.57
04/12/2022	00000003212	00000003212	PAID CHECK	\$2,587.00		\$264,459.61
04/12/2022	00000003228	00000003228	PAID CHECK	\$4,275.00		\$267,046.61
04/12/2022	00000003235	00000003235	PAID CHECK	\$4,650.00		\$271,321.61

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
04/12/2022	00000003238	00000003238	PAID CHECK	\$4,679.00		\$275,971.61
04/12/2022	00000003239	00000003239	PAID CHECK	\$7,150.00		\$280,650.61
04/12/2022	SERVICE ONE LLC AC		PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH	\$7,940.21		\$287,800.61
04/12/2022	00000003234	00000003234	PAID CHECK	\$22,448.40		\$295,740.82
04/12/2022	000000000000	000000000000	DEPOSITED ITEM RETURNED SEQ# 037000022 REFER TO MAKER CHK# 139	\$1,439.54		\$318,189.22
04/12/2022	LSF9 MORTGAGE HO 53		PREAUTHORIZED ACH CREDIT LSF9 MORTGAGE HO		\$8,800.00	\$319,628.76
04/11/2022	IPFS877-674-3076 IP		PREAUTHORIZED ACH DEBIT IPFS877-674-3076 IPFSMTELS: 220411 131918	\$881.28		\$310,828.76
04/11/2022	00000003231	00000003231	PAID CHECK	\$1,450.00		\$311,710.04
04/11/2022	00000003215	00000003215	PAID CHECK	\$2,278.50		\$313,160.04
04/11/2022	00000003233	00000003233	PAID CHECK	\$2,875.00		\$315,438.54
04/11/2022	00000003211	00000003211	PAID CHECK	\$5,350.00		\$318,313.54
04/11/2022	00000003220	00000003220	PAID CHECK	\$5,800.00		\$323,663.54
04/11/2022	00000003225	00000003225	PAID CHECK	\$5,874.00		\$329,463.54
04/11/2022	00000003219	00000003219	PAID CHECK	\$6,816.00		\$335,337.54
04/11/2022	00000003209	00000003209	PAID CHECK	\$7,500.00		\$342,153.54
04/11/2022	00000003227	00000003227	PAID CHECK	\$8,642.00		\$349,653.54
04/11/2022	SERVICE ONE LLC AC		PREAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH	\$11,250.00		\$358,295.54
04/11/2022	00000003236	00000003236	PAID CHECK	\$11,752.38		\$369,545.54
04/11/2022	PARO, INC.		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 82305092 PARO, INC. CHICAGO IL04-08 -22 12:00 AMXXXXXXXXXXXX4708	\$800.00		\$381,297.92
04/11/2022	ATT*BILL PAYMENT		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55500362 ATT*BILL PAYMENT 800331050 TX04-08 -22 12:00 AMXXXXXXXXXXXX4609	\$326.76		\$382,097.92
04/11/2022	216000411164522		MISCELLANEOUS DEBIT TRANSFER TO 7200	\$300,000.00		\$382,424.68
04/11/2022	997000411162626		BOOK TRANSFER DEBIT REF 1011626L FUNDS TRANSFER TO DEP XXXXXX3004 FROM OP TO TC AR	\$5,315.75		\$682,424.68
04/11/2022	997000411074558		BOOK TRANSFER DEBIT REF 1010745L FUNDS TRANSFER TO DEP XXXXXX8001 FROM OP TO PR 220408	\$132.00		\$687,740.43
04/11/2022	020221010260600		INCOMING WIRE TRANSFER INCOMING WIRE 20221010260600; ORG RS XII DALLAS OWNER 1, L.P.; REF ATS O F 22/04/11		\$300,268.70	\$687,872.43

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
04/11/2022	020221010260700		INCOMING WIRE TRANSFER INCOMING WIRE [REDACTED] ORG STAR 2021-SFR2 BORROWER, L.P.; REF ATS OF 22/04/11		\$120,516.95	\$387,603.73
04/11/2022	020221010260900		INCOMING WIRE TRANSFER INCOMING WIRE [REDACTED] ORG RSTK DALLAS OWNER 1, L.P.;REF ATS OF 22/04/11		\$50,651.19	\$267,086.78
04/11/2022	020221010041800		INCOMING WIRE TRANSFER INCOMING WIRE [REDACTED] ORG TRIPLE ALPHA HEIGHTS LLC; REF 607 LOVE RA		\$10,000.00	\$216,435.59
04/11/2022	000000052520131		DEPOSIT		\$36,023.47	\$206,435.59
04/08/2022	SERVICE ONE LLC AC		PRAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH [REDACTED]	\$1,000.00		\$170,412.12
04/08/2022	SERVICE ONE LLC AC		PRAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH [REDACTED]	\$1,200.00		\$171,412.12
04/08/2022	SERVICE ONE LLC AC		PRAUTHORIZED ACH DEBIT SERVICE ONE LLC ACH [REDACTED]	\$3,000.00		\$172,612.12
04/08/2022	00000003163	00000003163	PAID CHECK	\$3,463.25		\$175,612.12
04/08/2022	AMEX	CC	PRAUTHORIZED ACH DEBIT AMEX CCD PYMT 220408 072209810623058	\$13,888.83		\$179,075.37
04/08/2022	BILL.COM, INC.		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55421352 BILL. COM, INC. PALO ALTO CA04-06 -22 12:00 AMXXXXXXXXXXXX4708	\$523.96		\$192,964.20
04/08/2022	LOWES #00515*		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX04-07 -22 12:00 AMXXXXXXXXXXXX4609	\$458.44		\$193,488.16
04/08/2022	LOWES #00510*		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00510* 972-613-6 TX04-07 -22 12:00 AMXXXXXXXXXXXX4708	\$151.55		\$193,946.60
04/08/2022	THE HOME DEPOT #0564		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0564 DALLAS TX04-06 -22 12:00 AMXXXXXXXXXXXX4609	\$43.84		\$194,098.15
04/08/2022	997000408081042		BOOK TRANSFER DEBIT REF 0980810L FUNDS TRANSFER TO DEP XXXXXX8001 FROM OP TO PR 220408	\$21,889.00		\$194,141.99
04/08/2022	997000408081512		BOOK TRANSFER DEBIT REF 0980815L FUNDS TRANSFER TO DEP XXXXXX8701 FROM OP TO 7 SKY MADSKY	\$12,410.74		\$216,030.99

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04/08/2022	997000408081356		BOOK TRANSFER DEBIT REF 0980813L FUNDS TRANSFER TO DEP XXXXXX3004 FROM OP TO TC AR	\$8,720.50		\$228,441.73
04/08/2022	020220980390800		INCOMING WIRE TRANSFER INCOMING WIRE [REDACTED] ORG RS DALLAS OWNER LP; REF ATS OF 22/04/0 8		\$83,946.16	\$237,162.23
04/08/2022	997000408123439		BOOK TRANSFER CREDIT REF 0981234L FUNDS TRANSFER FRMDEP XXXXXX3801 FROM HMCS TO OP SUB PR		\$2,200.00	\$153,216.07
04/08/2022	FV HOLDINGS LLC CA		PREAUTHORIZED ACH CREDIT FV HOLDINGS LLC CASH DISB [REDACTED] CHARLES TOMASEL		\$12,410.74	\$151,016.07
04/08/2022	Invitation PMD PA		PREAUTHORIZED ACH CREDIT Invitation PMD PAYMENT [REDACTED]		\$9,282.00	\$138,605.33
04/07/2022	Bluevine Capital ED		PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS [REDACTED]	\$431.70		\$129,323.33
04/07/2022	Bluevine Capital ED		PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS [REDACTED]	\$863.39		\$129,755.03
04/07/2022	Bluevine Capital ED		PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS [REDACTED]	\$863.39		\$130,618.42
04/07/2022	Bluevine Capital ED		PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS [REDACTED]	\$863.39		\$131,481.81
04/07/2022	WWW. TXAPPLIANCE. COM		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 82711162 WWW. TXAPPLIANCE.COM ARLINGTON TX04-06 -22 12:00 AMXXXXXXXXXXXX4708	\$2,516.82		\$132,345.20
04/07/2022	LOWES #00515*		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX04-06 -22 12:00 AMXXXXXXXXXXXX4708	\$703.61		\$134,862.02
04/07/2022	NTTA AUTOCHARGE		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 NTTA AUTOCHARGE 972-818-6 TX04-06 -22 12:00 AMXXXXXXXXXXXX4708	\$360.00		\$135,565.63
04/07/2022	THE HOME DEPOT #0537		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0537 EULESS TX04-05 -22 12:00 AMXXXXXXXXXXXX4609	\$352.95		\$135,925.63
04/07/2022	THE HOME DEPOT #6507		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6507 BAYTOWN TX04-05 -22 12:00 AMXXXXXXXXXXXX4609	\$123.66		\$136,278.58

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
04/07/2022	THE HOME DEPOT #0530		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX04-05 -22 12:00 AMXXXXXXXXXXXX4609	\$96.33		\$136,402.24
04/07/2022	THE HOME DEPOT #0554		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0554 ARLINGTON TX04-05 -22 12:00 AMXXXXXXXXXXXX4609	\$35.33		\$136,498.57
04/07/2022	THE HOME DEPOT #0563		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0563 IRVING TX04-05 -22 12:00 AMXXXXXXXXXXXX4609	\$19.67		\$136,533.90
04/07/2022	997000407083150		BOOK TRANSFER DEBIT REF 0970831L FUNDS TRANSFER TO DEP XXXXXX8001 FROM OP TO PR 220408	\$57,754.00		\$136,553.57
04/07/2022	000000052552556		DEPOSIT		\$29,350.32	\$194,307.57
04/07/2022	HUDSON HOMES MAN 53		PREAUTHORIZED ACH CREDIT HUDSON HOMES MAN [REDACTED] [REDACTED]		\$1,931.66	\$164,957.25
04/07/2022	HUDSON HOMES MAN 53		PREAUTHORIZED ACH CREDIT HUDSON HOMES MAN [REDACTED] [REDACTED]		\$375.00	\$163,025.59
04/07/2022	000005208660000		MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #6507 BAYTOWN TX04-05 -22 12:00 AMXXXXXXXXXXXX4609		\$60.97	\$162,650.59
04/06/2022	00000003086	00000003086	PAID CHECK	\$220.00		\$162,589.62
04/06/2022	00000003208	00000003208	PAID CHECK	\$3,910.50		\$162,809.62
04/06/2022	AMEX	CC	PREAUTHORIZED ACH DEBIT AMEX CCD PYMT [REDACTED]	\$26,425.14		\$166,720.12
04/06/2022	THE HOME DEPOT #6510		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6510 HOUSTON TX04-04 -22 12:00 AMXXXXXXXXXXXX4609	\$669.93		\$193,145.26
04/06/2022	THE HOME DEPOT #0537		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0537 EULESS TX04-04 -22 12:00 AMXXXXXXXXXXXX4609	\$74.00		\$193,815.19
04/06/2022	PLANO TRAKIT		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55417342 PLANO TRAKIT 972-94159 TX04-05 -22 12:00 AMXXXXXXXXXXXX4609	\$65.00		\$193,889.19
04/06/2022	997000406084211		BOOK TRANSFER DEBIT REF 0960842L FUNDS TRANSFER TO DEP XXXXXX3801 FROM OP TO HMCS AR	\$20,877.28		\$193,954.19
04/06/2022	Orchard Tech Inc Pa		PREAUTHORIZED ACH CREDIT Orchard Tech Inc Payment [REDACTED]		\$24,561.51	\$214,831.47

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04/06/2022	AH4R LP	PA	PREAUTHORIZED ACH CREDIT AH4R LP PAYABLE		\$19,191.07	\$190,269.96
04/05/2022	ALLSTATE ASSURAN CK		PREAUTHORIZED ACH DEBIT ALLSTATE ASSURAN	\$122.76		\$171,078.89
04/05/2022	ALLSTATE ASSURAN CK		PREAUTHORIZED ACH DEBIT ALLSTATE ASSURAN	\$122.76		\$171,201.65
04/05/2022	Bluevine Capital ED		PREAUTHORIZED ACH DEBIT Bluevine Capital EDI PYMNTS	\$863.39		\$171,324.41
04/05/2022	00000003205	00000003205	PAID CHECK	\$2,500.00		\$172,187.80
04/05/2022	PAYONEER, COM*39181161		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 75418232 PAYONEER.COM*391811611 800-25125 NY04-04 -22 12:00 AMXXXXXXXXXXXX4609	\$128.75		\$174,687.80
04/05/2022	SHERWIN WILLIAMS 7070		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 SHERWIN WILLIAMS 70701 HOUSTON TX04-04 -22 12:00 AMXXXXXXXXXXXX4609	\$110.74		\$174,816.55
04/05/2022	INVITATION PMD PA		PREAUTHORIZED ACH CREDIT INVITATION PMD PAYMENT		\$33,937.94	\$174,927.29
04/05/2022	Lessen Inc.	Pa	PREAUTHORIZED ACH CREDIT Lessen Inc. Payment		\$105.40	\$140,989.35
04/04/2022	00000003207	00000003207	PAID CHECK	\$1,000.00		\$140,883.95
04/04/2022	00000003204	00000003204	PAID CHECK	\$2,500.00		\$141,883.95
04/04/2022	00000003203	00000003203	PAID CHECK	\$3,500.00		\$144,383.95
04/04/2022	00000003206	00000003206	PAID CHECK	\$10,138.72		\$147,883.95
04/04/2022	00000003202	00000003202	PAID CHECK	\$22,134.22		\$158,022.67
04/04/2022	LOWES #00515*		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #00515* 972-503-6 TX04-02 -22 12:00 AMXXXXXXXXXXXX4609	\$3,711.89		\$180,156.89
04/04/2022	THE HOME DEPOT #0565		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0565 PASADENA TX03-31 -22 12:00 AMXXXXXXXXXXXX4708	\$1,535.49		\$183,868.78
04/04/2022	THE HOME DEPOT #6507		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6507 BAYTOWN TX03-31 -22 12:00 AMXXXXXXXXXXXX4708	\$1,011.04		\$185,404.27
04/04/2022	LOWES #02440*		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 LOWES #02440* 817-684-4 TX04-01 -22 12:00 AMXXXXXXXXXXXX4609	\$1,004.39		\$186,415.31
04/04/2022	GOOGLE * GSUITE_srvcon		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 GOOGLE *GSUITE_srvcone cc@google CA04-01 -22 12:00 AMXXXXXXXXXXXX4609	\$906.96		\$187,419.70

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04/04/2022	THE HOME DEPOT #0577		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0577 HOUSTON TX04-01 -22 12:00 AMXXXXXXXXXXXX4609	\$653.49		\$188,326.66
04/04/2022	RINGCENTRAL INC.		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55432862 RINGCENTRAL INC. 888-898-4 CA04-01 -22 12:00 AMXXXXXXXXXXXX4708	\$506.29		\$188,980.15
04/04/2022	THE HOME DEPOT #0507		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX04-01 -22 12:00 AMXXXXXXXXXXXX4609	\$406.59		\$189,486.44
04/04/2022	THE HOME DEPOT #0530		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX03-31 -22 12:00 AMXXXXXXXXXXXX4708	\$311.06		\$189,893.03
04/04/2022	SECTION STACK		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 25247702 SECTION STACK PLANO TX04-01 -22 12:00 AMXXXXXXXXXXXX4708	\$255.47		\$190,204.09
04/04/2022	THE HOME DEPOT #0529		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0529 FORT WORT TX03-31 -22 12:00 AMXXXXXXXXXXXX4609	\$253.14		\$190,459.56
04/04/2022	SLACK TRAAK9AF9		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 55429502 SLACK TRAAK9AF9 415579915 CA04-01 -22 12:00 AMXXXXXXXXXXXX4609	\$244.85		\$190,712.70
04/04/2022	THE HOME DEPOT #8438		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-31 -22 12:00 AMXXXXXXXXXXXX4708	\$241.06		\$190,957.55
04/04/2022	THE HOME DEPOT #0531		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-31 -22 12:00 AMXXXXXXXXXXXX4708	\$230.19		\$191,198.61
04/04/2022	SECTION STACK		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 25247702 SECTION STACK PLANO TX04-01 -22 12:00 AMXXXXXXXXXXXX4708	\$225.16		\$191,428.80
04/04/2022	THE HOME DEPOT #0563		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0563 IRVING TX03-31 -22 12:00 AMXXXXXXXXXXXX4708	\$210.24		\$191,653.96

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
04/04/2022	THE HOME DEPOT #6840		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-31 -22 12:00 AMXXXXXXXXXXXX4609	\$165.79		\$191,864.20
04/04/2022	THE HOME DEPOT #0541		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0541 ARLINGTON TX03-31 -22 12:00 AMXXXXXXXXXXXX4609	\$144.66		\$192,029.99
04/04/2022	THE HOME DEPOT #0524		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0524 LEWISVILL TX03-31 -22 12:00 AMXXXXXXXXXXXX4708	\$124.98		\$192,174.65
04/04/2022	THE HOME DEPOT #0537		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0537 EULESS TX03-31 -22 12:00 AMXXXXXXXXXXXX4609	\$76.01		\$192,299.63
04/04/2022	THE HOME DEPOT #0531		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX04-01 -22 12:00 AMXXXXXXXXXXXX4609	\$71.70		\$192,375.64
04/04/2022	THE HOME DEPOT #0554		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0554 ARLINGTON TX04-01 -22 12:00 AMXXXXXXXXXXXX4609	\$67.72		\$192,447.34
04/04/2022	THE HOME DEPOT #8951		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8951 ROWLETT TX03-31 -22 12:00 AMXXXXXXXXXXXX4609	\$63.12		\$192,515.06
04/04/2022	THE HOME DEPOT #0531		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0531 ROCKWALL TX03-31 -22 12:00 AMXXXXXXXXXXXX4708	\$57.74		\$192,578.18
04/04/2022	THE HOME DEPOT #6840		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #6840 DENTON TX03-31 -22 12:00 AMXXXXXXXXXXXX4609	\$57.63		\$192,635.92
04/04/2022	THE HOME DEPOT #0537		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0537 EULESS TX03-31 -22 12:00 AMXXXXXXXXXXXX4708	\$52.78		\$192,693.55
04/04/2022	AMAZON. COM*1H4ZT7AV0		ATM/POS DEBIT POS PURCHASE TERMINAL 00000101 AMAZON. COM*1H4ZT7AV0 SEATTLE WA04-04 -22 9:53 AMXXXXXXXXXXXX4609	\$48.70		\$192,746.33

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
04/04/2022	THE HOME DEPOT #8521		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8521 WHITE SET TX03-31 -22 12:00 AMXXXXXXXXXXXX4609	\$47.78		\$192,795.03
04/04/2022	THE HOME DEPOT #8438		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #8438 BURLESON TX03-31 -22 12:00 AMXXXXXXXXXXXX4609	\$25.09		\$192,842.81
04/04/2022	THE HOME DEPOT #0556		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0556 GARLAND TX04-01 -22 12:00 AMXXXXXXXXXXXX4609	\$19.80		\$192,867.90
04/04/2022	AMAZON. COM*1H6I64SR1		ATM/POS DEBIT POS PURCHASE TERMINAL 00000101 AMAZON. COM*1H6I64SR1 SEATTLE WA04-04 -22 11:24 AMXXXXXXXXXXXX4609	\$17.79		\$192,887.70
04/04/2022	ADOBE ACROPRO SUBS		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52704872 ADOBE ACROPRO SUBS 408536600 CA04-02 -22 12:00 AMXXXXXXXXXXXX4708	\$16.23		\$192,905.49
04/04/2022	THE HOME DEPOT #0530		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 52707152 THE HOME DEPOT #0530 CEDAR HIL TX04-01 -22 12:00 AMXXXXXXXXXXXX4609	\$12.86		\$192,921.72
04/04/2022	SECTION STACK		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 25247702 SECTION STACK PLANO TX04-01 -22 12:00 AMXXXXXXXXXXXX4708	\$8.12		\$192,934.58
04/04/2022	SECTION STACK		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 25247702 SECTION STACK PLANO TX04-01 -22 12:00 AMXXXXXXXXXXXX4708	\$8.12		\$192,942.70
04/04/2022	SECTION STACK		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 25247702 SECTION STACK PLANO TX04-01 -22 12:00 AMXXXXXXXXXXXX4708	\$8.12		\$192,950.82
04/04/2022	SECTION STACK		ATM/POS DEBIT MERCHANT PURCHASE TERMINAL 25247702 SECTION STACK PLANO TX04-01 -22 12:00 AMXXXXXXXXXXXX4708	\$8.12		\$192,958.94
04/04/2022	997000404113433		BOOK TRANSFER DEBIT REF 0941134L FUNDS TRANSFER TO DEP XXXXXX8701 FROM OP TO 7 SKY AR	\$3,180.00		\$192,967.06

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
04/04/2022	997000404134143		BOOK TRANSFER DEBIT REF 0941341L FUNDS TRANSFER TO DEP XXXXXX8701 FROM OP TO 7 SKY AR	\$1,950.00		\$196,147.06
04/04/2022	020220940000100		INCOMING WIRE TRANSFER INCOMING WIRE 20220940000100; ORG RSTK DALLAS OWNER 1, L.P.;REF ATS OF ██████████		\$97,218.64	\$198,097.06
04/04/2022	000000052575954		DEPOSIT		\$775.00	\$100,878.42
04/04/2022	000001137390000		MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 55432862 THE HOME DEPOT 507 GRAND PRA TX04-02 -22 12:00 AMXXXXXXXXXXXX4609		\$406.59	\$100,103.42
04/04/2022	Redfin Corporati ED		PREAUTHORIZED ACH CREDIT Redfin Corporati EDI PYMNTS NTE*OBI*Coupa Pay ██████████ Redfin Corpo ration Tmate\		\$3,750.00	\$99,696.83
04/04/2022	000004152330000		MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL 52707152 THE HOME DEPOT #0507 GRAND PRA TX04-01 -22 12:00 AMXXXXXXXXXXXX4708		\$3,016.35	\$95,946.83